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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

SCANNED MAY 2 6 2015

► Do not enter social security numbers on this form as it may be made public.

► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	calen	dar year 2014 or tax year beginning	,	2014	1, and e	ending		, 20
		undation			ĺ		r identification numbe	er
Nel	son Fa	mily Charitable Trust					46-6286904	
		d street (or P O box number if mail is not delivered to street address)		Room	/suite	B Telephon	e number (see instructi	ons)
140	114 Feri	n Valley Lane					(501) 517-6794	1
		n, state or province, country, and ZIP or foreign postal code				C If overno		
		k, AR 72211				C ir exempi	tion application is pend	ing, check here ▶
			of a former p	ublic	charity	D 4 5		
~	Oncor	Final return Amended		ublic	Criarity	U 1. Foreig	n organizations, check	here
		✓ Address change ☐ Name cha					n organizations meeting	
	Chaole						here and attach computed foundation status was:	
		type of organization: Section 501(c)(3) exempt p				•	07(b)(1)(A), check here	▶∏
		on 4947(a)(1) nonexempt charitable trust						_
		narket value of all assets at J Accounting method	: ∐ Cash [Z] Ac	ccrual		ndation is in a 60-mont	
		f year (from Part II, col. (c), Other (specify)				under se	ction 507(b)(1)(B), checi	k here ▶ 🗌
	line 16	000,200	on cash basis)				
Pá	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue a		(b) Not	investment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses pe	er		come	income	purposes
		the amounts in column (a) (see instructions))						(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)		3,675	~ ~ ~ ~	, (40° (47°).	· · · · · · · · · · · · · · · · · · ·	`a` `**, *******************************
	2	Check ► ☐ if the foundation is not required to attach Sch. B	\$ 1 A 1 A	\$	(A) (A)	F 433 AM.		1,314
	3	Interest on savings and temporary cash investments	-	31		31	31	Maria San J
	4	Dividends and interest from securities	21	,304		21,304	21,304	. x 3 is . a& Mod. ∫
	5a	Gross rents						" Marie 18 1 181 for
	ь	Net rental income or (loss)					3 ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °	
ne	6a	Net gain or (loss) from sale of assets not on line 10						
Revenue	b			å ' ₃₈ 0'				**************************************
Š	7	Capital gain net income (from Part IV, line 2)	. 	NX.		12,629		
∝	8	Net short-term capital gain				(100g) (10g) 2 (10g)	490	"
	9	Income modifications	4.		**	\$ 100 P. T. 100 P. T		
	10a	Gross sales less returns and allowances	Sia, 1774 X	1	100		Committee of the second	00 i d" (34
	b	Less: Cost of goods sold	14 Marie 19	M _a	J		60 P. S.	
	С	Gross profit or (loss) (attach schedule)			100			· · · · · · · · · · · · · · · · · · ·
	11	Other income (attach schedule)						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	12	Total. Add lines 1 through 11	142	2,639		33,964	21,825	1,500 1 17
	13	Compensation of officers, directors, trustees, etc.					=.4===	<u> </u>
ě	14	Other employee salaries and wages						
Expenses	15	Pension plans, employee benefits						
×	16a	Legal fees (attach schedule) . RECEIVED	-()	1				
	ь	Accounting fees (attach schedule)		Ť				
ïve	С	Other professional fees (attach Scheman 18 2015		,095		2,095	2,095	
<u>ra</u>	17	Interest				,,		
<u>ist</u>	18	Taxes (attach schedule) (see instructions DGDEN. UT		319				
Ξ	19	Depreciation (attach schedule) and depletion .				-		N / P
Operating and Administrati	20	Occupancy				_	• •	
4	21	Travel, conferences, and meetings						<u> </u>
Ĕ	22	Printing and publications						
g	23	Other expenses (attach schedule)						
Ë.	24	Total operating and administrative expenses.		+				
ā		Add lines 13 through 23	,	,414		2,095	2,095	
þe	25	Contributions, gifts, grants paid			147.47		2,030	_149,400
0	26	Total expenses and disbursements. Add lines 24 and 25		,814	* 3* 4.	2,095	2,095	149,400
	27	Subtract line 26 from line 12:		-	TEANS.	47033 47032 A	2,093	175,700
	a	Excess of revenue over expenses and disbursements	The state of the s	,175			10.00	
	b	Net investment income (if negative, enter -0-) .	%1	, 1/3	r** \$1*	31,869	4 3 3 4 4 5	
	C	Adjusted net income (if negative, enter -0-)			A. 30 41 2 7 8	31,809	10 720	W (
		riagacies not mounte (n negative, enter e / · ·	East research drive in National Property and	الم ٥٠٠٠٠	A Could be	La ca 45 2 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	19.730	N N N N N N N N N N N N N N N N N N N

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Da	rt II	Balance Sheets Attached schedules and amounts in the description column should be favored of year amounts only (Securetriations)	Beginning of year	End o	f year
	7	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	130,741	110,038	110,038
	3	Accounts receivable ▶	2.1 13 14 1		27 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶		**************************************	442 11442
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions) .			
	7	Other notes and loans receivable (attach schedule) ▶	illa Airid		لا بنايا أخالات المحالات المحالات
		Less. allowance for doubtful accounts ▶			
Assets	8	Inventories for sale or use			
SS	9	Prepaid expenses and deferred charges			. <u>_</u> _
⋖	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	256,660	276,705	285,308
	C	Investments—corporate bonds (attach schedule)	243,736	234,657	232,939
	11	Investments—land, buildings, and equipment: basis ▶			77. 75. 1627 v. 2.23%
	l	Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the			
		ınstructions. Also, see page 1, item I)	630,736	621,400	628,285
	17	Accounts payable and accrued expenses	480	319	100160
es	18	Grants payable			
Liabilities	19	Deferred revenue			
ā	20	Loans from officers, directors, trustees, and other disqualified persons			
Ë	21	Mortgages and other notes payable (attach schedule)			Salah Marinton (1)
	22	Other liabilities (describe ►) Total liabilities (add lines 17 through 22)			
	23		480	319	
Ś		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
Balances					
<u>a</u>	24 25	Unrestricted			
Ba	26 26	Temporarily restricted			Programme and the second
g	26	•			
Fun	i	Foundations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.			The same of the sa
ō	27	Capital stock, trust principal, or current funds			3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Š	28	Paid-in or capital surplus, or land, bldg., and equipment fund		-	
Assets or	29	Retained earnings, accumulated income, endowment, or other funds	620.056	524 004	
As	30	Total net assets or fund balances (see instructions)	630,256	621,081	A State of the sta
Net	31	Total liabilities and net assets/fund balances (see	630,256	621,081	A Tribing
Ž	••	instructions)	620 726	624 400	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	630,736	621,400	Erry a marin C. C. C. A.
		I net assets or fund balances at beginning of year—Part II, colu	mn (a), line 30 (mus	st agree with	
Ī	end-	of-year figure reported on prior year's return)		1	630,256
2		r amount from Part I, line 27a		1 -	-9,175
3	Othe	er increases not included in line 2 (itemize) ▶	· · · · · ·	3	*9,175
4	Add	lines 1, 2, and 3		4	621,081
5	Door	races not included in line 2 (itemize)			021,001
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), II	ne 30 6	621,081
					5 000 DE (004.0)

Part	IV Capital Gains and L	osses for Tax on Investme	ent Income	· · · · · · · · · · · · · · · · · · ·		
``		ind(s) of property sold (e.g., real estate, or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Schedule IV					
<u>_b</u>						
_ <u>c</u>						
<u>d</u> e						
		(f) Depreciation allowed	(a) Cost or	other basis	(b) G	ain or (loss)
	(e) Gross sales price	(or allowable)		nse of sale		s (f) minus (g)
<u>a</u> b						
<u>c</u>			·			
<u>d</u>			· · · · · · · · · · · · · · · · · · ·			
e						
	Complete only for assets show	ng gain in column (h) and owned b	y the foundation	on 12/31/69		ol (h) gain minus
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any		not less than -0-) or (from col (h))
<u>a</u>						<u>_</u>
<u>b</u>						
<u>c</u>						
<u>u</u>			_ 			
2	Capital gain net income or (i		also enter in Pa enter -0- in Pai		2	40.000
3	If gain, also enter in Part I,	or (loss) as defined in sections line 8, column (c) (see instruc	1222(5) and (6) tions). If (loss)	: , enter -0- ın)	2	12,629
					3	490
Pari		r Section 4940(e) for Reducte foundations subject to the s				
Was t	s," the foundation does not q	ection 4942 tax on the distribute ualify under section 4940(e). Do	not complete	this part.		☐ Yes ☐ No
1	Enter the appropriate amou	nt in each column for each yea	r; see the instru		aking any entries	6. (d)
Cal	Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value o	(c) f noncharitable-use a		histribution ratio b) divided by col (c))
	2013	T	,000		0,721	0702
	2012	6.	,500	8	6,379	.0752
	<u>2011</u> 2010	1				
	2009					

2 3	Total of line 1, column (d) Average distribution ratio for	r the 5-year base period—divid			. 2	1454
		tion has been in existence if les			. 3	0727
4	Enter the net value of nonch	aritable-use assets for 2014 fro	om Part X, line	5	. 4	661,710
5	Multiply line 4 by line 3 .				. 5	48,106
6	Enter 1% of net investment	income (1% of Part I, line 27b)			. 6	319
7	Add lines 5 and 6				. 7	48,425
8	Enter qualifying distributions If line 8 is equal to or greate Part VI instructions.	s from Part XII, line 4 er than line 7, check the box in	 Part VI, line 1b		. 8 that part using a	149,081 1% tax rate. See the

Part \		18 – s	<u>see</u> in	<u>stru</u>	ctior	າຣ)
18	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		3	Posta		3433
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1	in interest.	نىڭ كىسىك	319	
	here ► 🗹 and enter 1% of Part I, line 27b		2.42	. %	7,7	
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	31			***	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2				
3	Add lines 1 and 2	3			319	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5			319	
6	Credits/Payments:	2 32 A	N 84 31	(48	7.2%;	* . * . * . * . * . * . * . * . * . * .
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a	(,			. 223	
b	Exempt foreign organizations—tax withheld at source 6b		to state the			1.20
C	Tax paid with application for extension of time to file (Form 8868) . 6c	N.	M. W.		5 A 86	w.+#
d	Backup withholding erroneously withheld	SEC.	Little	dwà!		1
7	Total credits and payments. Add lines 6a through 6d	7				
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			319	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11 10005	Enter the amount of line 10 to be: Credited to 2015 estimated tax ► Refunded ►	11				
Part 1a	VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation		- I	* ** *	V I	NI-
10	participate or intervene in any political campaign?			1a	Yes	No ✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpo instructions for the definition)?	ses (see	1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any	matei	ials -	1.17.4	·	
	published or distributed by the foundation in connection with the activities.		,		20.4	
C	Did the foundation file Form 1120-POL for this year?		-	1c	An	<i>√</i>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$					1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax in on foundation managers. ▶ \$	npose	ed			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . If "Yes," attach a detailed description of the activities.			2	**************************************	√
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	article	12	3		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		 	4a		'
	If "Yes," has it filed a tax return on Form 990-T for this year?		.	4b	1	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		.	5		
	If "Yes," attach the statement required by General Instruction T.			2000	e.(· 4~g. x
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:]}			
	By language in the governing instrument, or			1		
	 By state legislation that effectively amends the governing instrument so that no mandatory direct conflict with the state law remain in the governing instrument? 	ions t	hat	6	7	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and	d Part		7	7	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		-	30.5.8°	******	1-4-
	Arkansas		1	` <u> </u>	\$ **	24.29
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney		-			
^	(or designate) of each state as required by General Instruction G? If "No," attach explanation		<u></u>	8b	√	, att., 248
9	Is the foundation claiming status as a private operating foundation within the meaning of section 494/4/(3/5) for colorade year 2014 or the tayable year beginning in 2014 (as a instructions for Part XI) 23		,	****		
	4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? complete Part XIV	п "Үе	₹S,			,
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule list	Bisa ar si	<u>. </u>	9		✓
		_		,,	,	
	names and addresses	· ·	<u>· </u>	10	_ ✓	

Part	VII-A Statements Regarding Activities (continued)			
11 _{\(\)}	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		-
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	✓	
14	The header are in case of h. Clauser V. Nalasan.	1) 517-0	6794	
	***************************************	2211-44		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year		. 1	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority	, T	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		1
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If		, > -#\$	· « ° • §
	"Yes," enter the name of the foreign country ▶	1 1	`: &;	· 1
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	** ***	Yes	No
1a	During the year did the foundation (either directly or indirectly):		J.	" , 4
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes Vo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		¥ . 4	
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No	1		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after		617	160
	termination of government service, if terminating within 90 days) Yes Vo			A Comment
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	1		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		أب 'سب
	Organizations relying on a current notice regarding disaster assistance check here	3 3 6	et.	Boi I
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2014?	1c		√
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	312	4 1 1 1	22700
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and		27.	3899
	6e, Part XIII) for tax year(s) beginning before 2014?		Cr.	
	If "Yes," list the years ▶ 20 , 20 , 20 , 20		WY.	**************************************
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		38	105 0
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	de district a little o	200	السند
_		2b		. •
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2 0 , 20 , 20 , 20			yd
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	5.4	13	
-	at any time during the year?		الدكا	\$ ** · · ·
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or			T K
D	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the		Wyn'	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2014.)	3b	·	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		-
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	^(1)	<i>7</i> 85	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		لىنىدىكىس ا

Part	VIES Statements Regarding Activities	for V	Vhich Form	4720	May Be R	equire	d (contu	nued)	
5a	During the year did the foundation pay or incur a	•							
	(1) Carry on propaganda, or otherwise attempt t			•	٠,	•	☐ Yes	✓ No	
	(2) Influence the outcome of any specific public directly or indirectly, any voter registration dr		on (see sect		• -	arry on,	□Yes	√ No	
	(3) Provide a grant to an individual for travel, stu						Yes	✓ No	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(4) Provide a grant to an organization other than	n a cha	ırıtable, etc.,	organiz	ation desci	ribed in		_	
	section 4945(d)(4)(A)? (see instructions)						☐ Yes	✓ No	
	(5) Provide for any purpose other than religious purposes, or for the prevention of cruelty to o							C7	
b	If any answer is "Yes" to 5a(1)–(5), did any of the						Yes	No √ Nodin	
_	Regulations section 53.4945 or in a current notice								5b
	Organizations relying on a current notice regardi	ng disa	aster assistan	ce che	ck here .			▶□	370(53) (5
C	If the answer is "Yes" to question 5a(4), does t	he fou	ndation claim	ı exem	ption from	the tax			600 (41)
	because it maintained expenditure responsibility		-				☐ Yes	☐ No	
6a	If "Yes," attach the statement required by Regula Did the foundation, during the year, receive any								
va			· · · ·			iniums	⊤ ∏Yes	√ No	
b	Did the foundation, during the year, pay premium					benefi			6b
	If "Yes" to 6b, file Form 8870.			-					
	At any time during the tax year, was the foundation						☐ Yes	✓ No	- A
	If "Yes," did the foundation receive any proceeds Information About Officers, Direct								7b
- rar	Information About Officers, Direct and Contractors	tors,	irustees, r	ounga	tion Mana	agers,	riigniy i	aid E	mpioyees,
1	List all officers, directors, trustees, foundation	n mana	agers and th	eir con	npensation	(see i	nstructio	ns).	
	(a) Name and address	(b) Titl	e, and average irs per week	(c) Co	mpensation not paid,	(d)	Contribution	s to	(e) Expense account,
			ed to position	en	ter -0-)	and def	yee benefit erred compe	ensation	other allowances
	K. Nelson								
	Fern Valley Lane, Little Rock, AR 72211	Truste	e, 2		0			0	0
	Fern Valley Lane, Little Rock, AR 72211	Truste	e. 2	Ì	0			0	o
	,	114510	<u> </u>						
	Compensation of five highest-paid employee	e (oth	or than tho	se incl	uded on li	no 1 –	caa inetr	uction	s) If none enter
-	"NONE."	10 (Ott)	iei man mo	se iliçi	uueu on ii	116 1—	366 111311	uction	s). Il lione, enter
			(b) Title, and a	average			(d) Contribu		
•	 a) Name and address of each employee paid more than \$50,00 	0	hours per v	veek	(c) Comper	nsation	employee plans and o	deferred	(e) Expense account, other allowances
<u></u>		-					compens	sation	
None									
			 						
					-				
						-			
									
			1						
Total	number of other employees paid over \$50,000 .		<u> </u>		<u></u>			. ▶	
									Form 990-PF (2014)

Pai	t VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	IE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None		
		
Tota	Il number of others receiving over \$50,000 for professional services	
		<u> </u>
Pa	t IX-A. Summary of Direct Charitable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	
0	ganizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	Support of Christian ministries qualified under section 501 (c) (3) 11 ministries supported	1
		49,400
2	Support of post-secondary business education-one university supported	43,400
		100,000
3		100,000
4		-
Pa	t IX-B Summary of Program-Related Investments (see instructions)	<u> </u>
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	None	
_		
2		
_		
	······	
A	other program-related investments. See instructions	
3	None	
3	NOIG	
Tota	al. Add lines 1 through 3	
	II. Add lines 1 through 3	5 000 DE 100 L

Part	X Minimum Investment Return (All domestic foundations must complete this part. Fore	ıgn foun	dations,
	see instructions.)	_	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	,	
	purposes:	* *	
а	Average monthly fair market value of securities	1a	522,022
b	Average of monthly cash balances	1b	149,765
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	671,787
е	Reduction claimed for blockage or other factors reported on lines 1a and	£ 700	
	1c (attach detailed explanation)	(
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	671,787
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	10,077
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	661,710
6	Minimum investment return. Enter 5% of line 5	6	33,086
Part	Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating f	oundation	ons
	and certain foreign organizations check here ▶ ☐ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	33,086
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014. (This does not include the tax from Part VI.)	- CONTRACTOR - C	
C	Add lines 2a and 2b	2c	319
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,767
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	32,767
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	32,767
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	M/F	
, a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	
b	Program-related investments—total from Part IX-B		149,400
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	1b	
~	purposes		
3	Amounts set aside for specific charitable projects that satisfy the:	2	
-	Amounts set aside for specific charitable projects that satisfy the:	ــــد، ند	
a b	Suitability test (prior IRS approval required)	3a	
4	Cash distribution test (attach the required schedule)	3b	
5	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	4	149,400
J	Enter 1% of Part I, line 27b (see instructions)	_	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	5	319
O			149,081
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculatin qualifies for the section 4940(e) reduction of tax in those years.	g wnethe	r the foundation

Part	XIII Undistributed Income (see instruction	ons)			
1`	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
_	line 7	k % ,	. 9	* * * * * * * * * * * * * * * * * * *	32,767
2	Undistributed income, if any, as of the end of 2014:				and the second
a b	Enter amount for 2013 only	# ** F1 ** **	. , , , , ,	0	
3	Total for prior years: 20,20,20		0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
_	Excess distributions carryover, if any, to 2014: From 2009	A # 1	4. 19 40 1' 1 10 1		
a b	From 2010	1. 1. grands 10 10 10 10 10 10 10 10 10 10 10 10 10	and the second second	with the description of the con-	
C			· 注意· · · · · · · · · · · · · · · · · ·		
d					
e	From 2012	-1 ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '			
f	Total of lines 3a through e	 			1000
4	Qualifying distributions for 2014 from Part XII,	15,757			
	line 4: ▶ \$ 149,400		30 0		1.0812 194
а	Applied to 2013, but not more than line 2a .			د نده د د د د د د د د د د د د د د د د د	
b	Applied to undistributed income of prior years		***	·	78, 84 07 8 13,68 1 7
	(Election required - see instructions)		0		Y.M.
C	Treated as distributions out of corpus (Election		The state of the s	No second	2* * ·
	required—see instructions)	116,633	A STATE OF THE STA	The state of the s	
d	Applied to 2014 distributable amount		\$ 10 may 10 page 10 pa	er , warmer	32,767
е	Remaining amount distributed out of corpus	0	CANADA CANADA NA	张松 *****	1 T. C. C. J. L. D.
5	Excess distributions carryover applied to 2014	0			0
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a).)			10.00	
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract	132,390		\$25000000000000000000000000000000000000	
	line 4b from line 2b		,		
С	Enter the amount of prior years' undistributed			\$ 18 6 8 6 8 5 5 6 3 5 5 6 6 5 6 6 6 6 6 6 6 6 6 6 6	100 100 100 100 100 100 100 100 100 100
	income for which a notice of deficiency has	10 A S S S S S S S S S S S S S S S S S S			
	been issued, or on which the section 4942(a)				
	tax has been previously assessed		o		
d	Subtract line 6c from line 6b. Taxable			10 may 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONTRACTOR CONTRACTOR
	amount—see instructions	A LANGE SANKA	o	Same to the	San a service by Santa
е	Undistributed income for 2013. Subtract line	The No. of the	10 10 m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4"X * . X" X 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	4a from line 2a. Taxable amount—see				
	instructions	3 % · · · · · · · · · · · · · · · · · ·		0	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2015				
7		*		1	0
•	Amounts treated as distributions out of corpus to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)	o			
8	Excess distributions carryover from 2009 not		N. Ya Langa Wall Ame	4.4	A 100 C C C C C C C C C C C C C C C C C C
	applied on line 5 or line 7 (see instructions).	o		. W. W. V.	
9	Excess distributions carryover to 2015.			8-18-5 3 1 6 8 4m	5 1 3 A TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Subtract lines 7 and 8 from line 6a	132,390			
10	Analysis of line 9:	4. 1) 1 - 44 (d. 4. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	/**	*** *** ******************************	3 3 3 3
а	Excess from 2010	The state of the s			1 1 -42-48 1 47 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
b	Excess from 2011				4
С	Excess from 2012			propries on a	
d	Excess from 2013	S . 4 . 3 . 4		·	graphic with
е	Excess from 2014 116,633	we have an all the son	n was a said of a said	* * * 1	* (

Form 99	00-PF (2014)					Page 10
Part	XIV Private Operating Founda	tions (see instri	uctions and Part	VII-A, question 9	9)	
1a.	If the foundation has received a rulin	g or determination	letter that it is a	private operating	Í	
	foundation, and the ruling is effective for					
b	Check box to indicate whether the fou	ndation is a private	e operating founda	ition described in s	ection 4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	each year listed					
b	85% of line 2a					
C	Qualifying distributions from Part XII,			· · · · · · · · · · · · · · · · · · ·		
	line 4 for each year listed					
d	Amounts included in line 2c not used directly				· · · · · · · · · · · · · · · · · · ·	
	for active conduct of exempt activities					
е	Qualifying distributions made directly					
	for active conduct of exempt activities			-		1
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test-enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-enter 2/3			 		
	of minimum investment return shown in Part X, line 6 for each year listed					
С	"Support" alternative test—enter:				 -	
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)	1				
	(2) Support from general public		 	 	 	
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from			 		
	an exempt organization					
	(4) Gross investment income					
Part		on (Complete ti	his part only if t	he foundation h	ad \$5,000 or me	ore in assets at
	any time during the year-				40,000 01 111	
1	Information Regarding Foundation		<u> </u>			
а	List any managers of the foundation		uted more than 29	% of the total cont	ributions received	by the foundation
	before the close of any tax year (but of	only if they have c	ontributed more th	nan \$5.000). (See s	section 507(d)(2).)	o, mo roundamen
Steven	K. Nelson & Deborah S. Nelson	,		,,.		
b	List any managers of the foundation	who own 10% o	r more of the stor	ck of a corporatio	n (or an equally la	rge portion of the
	ownership of a partnership or other e	ntity) of which the	foundation has a	10% or greater int	erest.	igo portion or the
	•	• •		3		
2	Information Regarding Contribution	n. Grant. Gift. Loa	an. Scholarship, e	tc Programs:		
	Check here ▶ ✓ If the foundation				organizations and	does not accept
	unsolicited requests for funds. If the	foundation makes	gifts, grants, etc.	(see instructions)	to individuals or or	ganizations under
	other conditions, complete items 2a,	b, c, and d.	J, J,	(,		
a	The name, address, and telephone no	umber or e-mail ac	ddress of the perso	on to whom applic	ations should be a	ddressed.
	, -, -, -, -, -, -, -, -, -, -, -, -, -,			and an arrangement		
b	The form in which applications should	be submitted an	d information and	materials they sho	ould include:	
	The second of th			a.oa.o tricy offic	.a.a molado.	
	Any submission deadlines:					·
•	, caacaa adadlos.					
d	Any restrictions or limitations on av	vards, such as b	y geographical ar	reas, charitable fi	elds, kinds of inst	titutions, or other
	factors:					-, ·

Part		nued)			
<u>3·</u>	Grants and Contributions Paid During t	he Year or Approve	ed for Fut	ture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient		
а	Paid during the year				
See at	tached Schedule XV				
000 0	addied dolleddie Av				
					İ
					ļ.
	Total				
b	Approved for future payment	<u> </u>		► 3 a	149,400
_	, pproved to relate payment				
					İ
	Total			▶ 2h	

	t XVI						
Ente	gros	s amounts unless otherwise indicated.		isiness income	Excluded by sect	ion 512, 513, or 514	(e)
			(a)	(b)	(c)	(d)	Related or exempt function income
1	-	ram service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions)
	a . –						
	b _						
	d _						
	e –		<u></u>				
	<u>'</u> =						-
_		ees and contracts from government agencies					
_		bership dues and assessments					
3		est on savings and temporary cash investments lends and interest from securities					<u> </u>
5			Mindel Warran And				Automotiva and a second
5		rental income or (loss) from real estate:	State of the state			* 你绝性的意	## ## 30 THE
		Pebt-financed property					
6		rental income or (loss) from personal property			-		
7		er investment income					
8		or (loss) from sales of assets other than inventory					
9		ncome or (loss) from special events					
10		ss profit or (loss) from sales of inventory	 				
11		er revenue: a					
_	b				 		
	c ⁻						T -
	d ¯						
	е _			-	 		
12	Subt	otal. Add columns (b), (d), and (e)			LLX & X		
		1 4 1 1 1 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2				40	
						. 13	
(See	work	sheet in line 13 instructions to verify calculation	ns.)			. 13	
(See	work	sheet in line 13 instructions to verify calculation Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes		
(See Pa Lin	work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes		mportantly to the
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		Exempt Or	ganizations										
1	in sec		firectly or indirectly e Code (other than								۰	Yes	No
а	Trans	fers from the rep	oorting foundation	to a nonch	aritable exe	mpt ora	anızation	of:					4
_	(1) C										1a(1)	. ~	السند . ــ
											-		
	- •										1a(2)		√
b		r transactions:										(S) 	. 21
	(1) S	ales of assets to	a noncharitable ex	xempt orga	anization .						1b(1)		✓
			ets from a nonchari								1b(2)		/
			, equipment, or oth								1b(3)	_	✓
			rrangements								1b(4)		-
		oans or loan guai									1b(5)		✓
			ervices or members								1b(6)		✓
С			quipment, mailing								1c		<u> </u>
d			of the above is "Y										
	value	of the goods, ot	ther assets, or sen	vices giver	n by the repo	orting fo	undation	. If the foun	dation	received less	than	fair m	arket
	value	in any transaction	on or sharing arran	igement, sl	how in colun	nn (<mark>d)</mark> th	e value o	f the goods	, othe	r assets, or se	rvices	recei	ved.
(a) Line		b) Amount involved	(c) Name of non							nsactions, and sha			
	_ +				 		1-7		,	,	- J		
	_												—
-					<u>.</u>								
	- +												
												_	
	<u> </u>												_
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			-							<u> </u>			
					-	<u> </u>							
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						Ĭ							
2a	desc	nbed in section 5	ectly or indirectly a 01(c) of the Code	(other than	ith, or relate section 501	d to, or I(c)(3)) o	ne or mo r ın sectio	re tax-exem on 527? .	pt org	ganizations · · · · [] Yes	; /	No
<u>D</u>	IT YE		following schedul										
		(a) Name of organi	zation		(b) Type of org	anization			(c) Des	scription of relation	nship		
													
						_							
	Unde	r penalties of perjury, I	declare that I have exami	ned this return,	, including accon	npanying so	hedules and	statements, an	d to the	best of my knowled	lge and	belief, it	is true,
Sign	corre	ct, and complete Decla	aration of preparer (other t	than taxpayer)	is based on all in	formation o	f which prep	arer has any kno	owledge	May the IS	20	45	
Here		Jun	s he had	~ I	5/13/15		- ruste	0		May the IF with the p			
1616		ature of officer or trus	stee		Date	Title	, 5,5, 2			(see instruc			
	L			Dr		Title		I Data		15	TIM		==
Paid		Print/Type preparer'	s name	Preparer.	's signature			Date		Check if	TIN		
^o repa	arer							<u> </u>		self-employed			
Jse C		Firm's name	·						Firm's	EIN ►			
		Firm's address ▶							Phone				
										Fo	orm 99	0-PF	(2014)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Employer identification number

	Nelson Family Charitable Trust 46-6286904						
Organization type (check one).							
Filers o	f:	Se	ection:				
Form 99	90 or 990-EZ		501(c)() (enter number) organization			
			4947(a)(1) nor	nexempt charitable trust not treated as a private for	undation		
			527 political o	organization			
Form 99	90-PF	Ø	501(c)(3) exen	npt private foundation			
			4947(a)(1) nor	nexempt charitable trust treated as a private founda	ation		
			501(c)(3) taxa	ble private foundation			
	only a section 501(c)(7			neral Rule or a Special Rule. Ization can check boxes for both the General Rule a	and a Special Rule. See		
Genera	l Rule						
V	For an organization or more (in money o contributor's total co	r pro	perty) from an	0-EZ, or 990-PF that received, during the year, con y one contributor. Complete Parts I and II. See inst	tributions totaling \$5,000 ructions for determining a		
Special	Rules						
	regulations under se 13, 16a, or 16b, and	ctioi thai	ns 509(a)(1) and t received from	on 501(c)(3) filing Form 990 or 990-EZ that met the 3 d 170(b)(1)(A)(vi), that checked Schedule A (Form 9 any one contributor, during the year, total contributorm 990, Part VIII, line 1h, or (ii) Form 990-EZ, line	90 or 990-EZ), Part II, line utions of the greater of (1)		
	contributor, during th	те ус	ear, total contri	n 501(c)(7), (8), or (10) filing Form 990 or 990-EZ tha butions of more than \$1,000 exclusively for religious the prevention of cruelty to children or animals. Cor	s, charitable, scientific,		
	contributor, during the contributions totaled during the year for a General Rule applies	ne ye i mo n <i>ex</i> es to	ear, contribution	n 501(c)(7), (8), or (10) filing Form 990 or 990-EZ the ons exclusively for religious, charitable, etc., purpose. If this box is checked, enter here the total contributions, charitable, etc., purpose. Do not complete any on because it received nonexclusively religious, charten.	es, but no such utions that were received of the parts unless the		

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990,

Name of organization Employer identification number
Nelson Family Charitable Trust 46-6286904

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
_1	Steven K & Deborah S. Nelson 14014 Fern Valley Lane Little Rock, AR 72211	\$108,675	Person Payroll Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person			

Schedule B (Form 990, 990-EZ, or 990-PF) (2014) Page 3 Name of organization **Employer identification number Nelson Family Charitable Trust** 46-6286904 Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. Part II (a) No. (c) FMV (or estimate) (d) from Description of noncash property given **Date received** Part I (see instructions) 1,000 shares of Dillard's, Inc Class A Common Stock 1 108,675 May 20, 2014 (a) No. (c) (d) from FMV (or estimate) Description of noncash property given **Date received** Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) FMV (or estimate) (b) (d) from Description of noncash property given **Date received** Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions)

46-6286904

Line 16c—Dollar amount on this line relate to Investment Advisory Fees paid to Charles Schwab & Co.

Line 18—Dollar amount on this line relates to excise tax based on investment income.

Nelson Family Charitable Trust
Form 990 PF for 2014
Schedule II 10b
Corporate Stock Investments (Equity Mutual Funds)

46-6286904

<u>Symbol</u>	<u>Name</u>	Quantity	Cost	Market Value
AEMGX	ACADIAN EMERGING MKTS PORTFOLIO INST CL	668.355	12,854.27	\$12,204.16
IGIFX	AMERICAN FD INTL GROWTH AND INCM CL F1	382.419	12,896.06	\$12,168.57
SKSEX	AMG MANAGERS SKYLINE SPECIAL EQUITIES FD	151.984	5,816.41	\$6,061.12
SASMX	CLEARBRIDGE SMALL CAP GWTH A	216.821	5,335.97	\$6,110.02
CSRSX	COHEN & STEERS REALTY SHARES	398.293	26,365.35	\$30,612.80
CRSSZ	CREDIT SUISSE COMMODITY RETURN STRAT INST	4,890.17	37,672.99	\$29,389.92
FMIHX	FMI LARGE CAP FUND	574.929	10,031.16	\$12,199.99
HIINX	HARBOR INTERNATIONAL FUND INV CL	282.517	17,268.89	\$18,129.12
JVLAX	JHANCOCK3 DISCIPLINED VALUE CL A	939.736	13,899.12	\$18,334.25
JVAAX	JPMORGAN VALUE ADVANTAGE CL A	617.9	14,774.85	\$18,333.09
EXWAX	MANNING & NAPIER WORLD OPPTY A	2,497.12	18,994.12	\$18,303.86
NOSGX	NORTHERN SMALL CAP VALUE FUND	284.198	4,683.59	\$6,002.26
OAKMX	OAKMARK FUND	276.129	19,045.55	\$18,329.44
OAKIX	OAKMARK INTL FD CLASS I	520.238	11,285.96	\$12,142.35
OAKEX	OAKMARK INTL SMALL CAP FUND	830.003	13,239.07	\$12,275.74
ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A	347.122	12,277.01	\$12,329.77
OSMAX	OPPENHEIMER INTL SMALL COMPANY FD CL A	186.147	5,941.81	\$6,038.61
SCETX	RIDGEWORTH SMALL CAP VALUE EQTY CL I	403.142	5,657.97	\$6,139.85
RSEGX	RS SMALL CAP GROWTH FD CL A	91.836	6,016.18	\$6,018.01
TICRX	TIAA CREF INSTL SOCIAL CHOICE EQ RETAIL CL	785.24	\$ 12,030.35	\$12,022.02
SGRKX	WELLS FARGO ADVTG GWTH FD ADM	249.491	\$ 10,618.39	\$12,162.69

Nelson Family Charitable Trust Form 990 PF for 2014 Schedule II 10c Corporate Bond Investments (Bond Mutual Funds)

46-6286904

<u>Symbol</u>	<u>Name</u>	Quantity	<u>Cost</u>	Market Value
BCOSX	BAIRD CORE PLUS BD INV	4,259.77	\$ 49,208.67	\$49,200.34
MWHYX	METROPOLITAN WEST HIGH YIELD BOND M	617.56	6,404.30	\$5,996.51
MWTRX	METROPOLITAN WEST TOTAL RETURN BOND M	6,771.04	74,311.33	\$73,872.05
PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D	618.185	6,407.37	\$6,113.85
PONDX	PIMCO INCM CL D	974.579	11,941.37	\$12,016.56
PRRDX	PIMCO REAL RETURN FUND CL D	1,087.52	12,707.36	\$11,875.66
WACIX	WESTERN ASSET CORE PLUS BD FD FI	6,345.66	73,676.92	\$73,863.53

Nelson Family Charitable Trust
Form 990 PF for 2014
Schedule IV
Capital Gains and Losses for Tax on Investment Income

349.112 Shares of Royce Total Return Fund Service CL: RYTFX 329 439 Shares of RIDGEWORTH SMALL CAP VALUE EQTY CL I SCETX P
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54 95 Shares of COHEN & STEEKS REALLY SHARES CSRSX 358 059 Shares of CREDIT SUISSE COMMODITY RETURN STRAT INST CRSSZ P
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Schedule XV—Grants and Contributions Paid During the Year

Name & Address			D	A
Name & Address	If recipient is an individual, show any relationship to any foundation	Foundation status of recipient	Purpose of grant or contribution	Amount
	manager or			
	substantial			
	contributor			· · · · · · · · · · · · · · · · · · ·
According to Prophecy Ministries			Ministry operations	
P.O. Box 6				\$500
Lemon Grove, CA 91946				
Baptist Bible Hour			Gospel ministry to prisons	
P.O. Box 17037				3,500
Cincinnati, OH 45217				
The Bible Church of Little Rock			Church ministry operations	4.500
19111 Cantrell Road				4,500
Little Rock, AR 72223 Campus Crusade for Christ			Ministra	
100 Lake Hart Drive, Suite 2400			Ministry operations	2 400
Orlando, FL 32832				2,400
Crown & Sickle Ministry			Ministry operations	····-
60498 Floyd Road			Willistry operations	500
Amite, LA 70422				300
Lamb & Lion Ministries			Ministry operations	
P.O. Box 919			willistry operations	500
McKinney, TX 75070				500
Midtown Baptist Church	-		Ministry operations	·
P.O. Box 7645			, and a particular of the part	27,500
Little Rock, AR 72217				,
Take a Stand Ministries			Ministry operations	
P. O. Box 279				1,000
Spanaway, WA 98387				
Texas Corners Bible Church			Distribution of Gospel	
7780 South 8th Street			messages via world wide	8,000
Kalamazoo, MI 49009	1		web	
University of Arkansas Foundation			Post-secondary business	
University House			education	100,000
University of Arkansas				100,000
Fayetteville, AR 72701				
Voice of the Martyrs			Ministry operations	
P.O. Box 443				500
Bartlesville, OK 74005			1	
World of the Bible Ministries			Ministry operations	500
P.O. Box 827				500
San Marcos, TX 78667		l		